



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 28, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,784	\$ 4,836	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,215	56,128	2,739	31,300
Total Operating Balance.....	\$ 78,999	\$ 60,964	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 4	\$ 368	\$ 3,079	Commodity Credit Corporation programs.....	\$ 21	\$ 617	\$ 28,619
Commodity Credit Corporation programs.....	33	808	7,541	Defense Vendor Payments (EFT).....	1,110	22,823	167,451
Customs and Certain Excise Taxes.....	242	2,566	18,196	Education Department programs.....	464	7,806	55,527
Deposits by States:				Energy Department programs.....	227	2,035	16,153
Supplemental Security Income.....	293	296	2,437	Federal Employees Insurance Payments.....	158	4,024	28,058
Unemployment.....	588	2,745	12,717	Fed. Highway Administration programs.....	166	2,250	17,376
Education Department programs.....	130	1,846	15,731	Federal Salaries (EFT).....	201	11,980	86,251
Energy Department programs.....	143	651	4,897	Food and Nutrition Service (misc).....	127	2,599	18,177
Estate and Gift Taxes.....	190	2,741	15,351	Food Stamps.....	34	1,629	13,207
Federal Reserve Earnings.....	0	2,408	16,046	GSA programs.....	24	1,346	9,420
Foreign Deposits, Military Sales.....	12	1,216	6,951	Health and Human Services Grants (misc).....	276	5,625	42,435
FTD's Received (Table IV).....	2,758	48,252	308,468	Housing and Urban Development programs.....	102	4,077	28,251
Housing and Urban Development programs.....	33	730	3,911	Interest on Treasury Securities.....	-7	3,779	76,087
Individual Income and Employment Taxes, Not Withheld.....	9,864	158,057	252,270	Justice Department programs.....	22	1,206	8,759
Interest recd from T&L Depositories.....	1	29	413	Labor Dept. prgms (excl. unemployment).....	64	1,065	7,654
Justice Department programs.....	7	162	2,054	Medicaid.....	756	13,219	101,849
Postal Service.....	328	8,058	59,450	Medicare.....	1,112	23,180	206,586
Public Debt Cash Issues (Table III-B).....	11,133	291,047	2,585,080	NASA programs.....	9	880	6,757
Other Deposits:				Postal Service Money Orders and Other.....	278	4,150	29,813
Air Transport Security Fees.....	183	202	1,275	Public Debt Cash Redemp. (Table III-B).....	110	349,144	2,406,811
Internl Security Assistance (DSCA).....	198	198	490	Social Security Benefits (EFT).....	0	35,975	246,490
Minerals Management Svc/Collections.....	221	657	6,179	Temporary Assistance for Needy Families (HHS).....	238	1,601	10,449
Railroad Unemployment Ins.	10	12	60	Unemployment Insurance Benefits.....	82	2,438	18,921
				Veterans Affairs programs.....	74	1,817	13,078
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	98	2,074	30,564
				Federal Aviation Administration.....	51	554	4,180
				Federal Financing Bank (net).....	-78	-56	452
				IRS Tax Refunds Individual (EFT).....	6,908	24,539	137,953
				Minerals Management Service.....	170	170	552
				Pension Benefit Guaranty Corp.....	334	334	2,333
				Thrift Savings Plan Transfer.....	69	1,363	9,912
				Transportation Security Admin. (DHS).....	6	107	1,152
Total Other Deposits.....	611	2,032	18,929				
Change in Balance of Uncollected Funds (closing balance \$466).....	-23	-354	-408	Unclassified.....	1,212	37,063	191,830
Transfers from Depositories.....	5,380	198,263	1,299,697				
Total Federal Reserve Account.....	31,729	721,920	4,632,807	Total, Other Withdrawals.....	8,770	78,724	508,658
Tax and Loan Note Accounts:				Transfers to Depositories.....	17,361	138,601	479,567
FTD's Received (Table IV).....	6,106	131,138	863,046				
Transfers from Federal Reserve Account (Table V).....	17,361	138,601	479,567	Total Federal Reserve Account.....	31,781	722,591	4,632,405
Total Tax and Loan Note Accounts (Table V).....	23,467	269,739	1,342,613	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,380	198,263	1,299,697
Total Deposits (excluding transfers).....	\$ 32,455	\$ 654,795	\$ 4,196,156	Total Withdrawals (excluding transfers).....	\$ 14,420	\$ 583,990	\$ 4,152,838
				Net Change in Operating Cash Balance.....	\$ 18,035	\$ 70,805	\$ 43,319

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 343,858	\$ 2,092,034
Regular Series:	\$ -5	\$ 208,915	\$ 1,970,875	Notes:	0	0	258,229
Cash Management Series:	0	58,000	172,002	Bonds:	0	2	8,843
Notes:	11,000	18,993	382,182	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	81	757	5,767	United States Savings Securities:	43	1,227	8,949
Federal Financing Bank:	0	0	0	Government Account Series:	130,975	2,567,894	17,794,800
Nonmarketable:				Domestic Series:	0	43	145
United States Savings Securities:				Foreign Series:	0	200	700
Cash Issue Price:	37	605	7,073	State and Local Series:	33	3,173	35,705
Interest Increment:	0	714	4,299	Other:	34	642	2,205
Government Account Series:	135,858	2,605,815	18,003,301				
Domestic Series:	0	43	145				
Foreign Series:	0	0	800				
State and Local Series:	61	6,992	49,086				
Other:	32	766	2,485				
Total Issues:	\$ 147,064	\$ 2,901,600	\$ 20,624,620	Total Redemptions:	\$ 131,085	\$ 2,917,038	\$ 20,201,611
				Net Change in Public Debt Outstanding:	\$ 15,979	\$ -15,438	\$ 423,008

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 147,064	\$ 2,901,600	\$ 20,624,620
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	2,993	24,752
Bonds and Notes (-):	2	285	1,695
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	135,858	2,605,815	18,003,301
Interest Increment on United States Savings Securities (-):	0	714	4,299
Inflation-Protected Securities Increment:	71	746	5,500
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 11,133	\$ 291,047	\$ 2,585,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 131,085	\$ 2,917,038	\$ 20,201,611
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	130,975	2,567,894	17,794,800
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 110	\$ 349,144	\$ 2,406,811

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,819,949	\$ 4,808,978	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings:	3,535,769	3,530,761	3,498,672	3,331,471
Total Public Debt Outstanding:	8,355,718	8,339,739	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	507	507	508	509
Repurchase Agreements:	4,087	4,096	1,026	0
Unamortized Discount:	74,477	73,763	74,241	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	71	71	69	130
Total Public Debt Subject to Limit:	\$ 8,262,718	\$ 8,247,444	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,179	\$ 125,422	\$ 960,698
Individual Income Taxes:	7	6,683	8,956
Railroad Retirement Taxes:	10	333	2,696
Excise Taxes:	1,971	6,041	39,689
Corporation Income Taxes:	134	44,280	188,009
Federal Unemployment Taxes:	642	1,246	3,815
Estate and Gift Taxes & Misc IRS Rcpts.:	1	68	1,935
Change in Balance of Unclassified Taxes:	-45	111	1
Total:	\$ 8,900	\$ 184,185	\$ 1,205,798
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	580	3,674	24,607
Collector Depositories:	2,177	44,578	283,861
Tax and Loan Accounts:	6,106	131,138	863,046
Inter-agency Transfers:	36	4,795	34,285

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 12	\$ 70	\$ 7,043	\$ 56,128
Deposits:				
Taxes Received (Table IV):	13	91	6,001	6,106
Transfers to Depositories:	29	53	9,280	9,361
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	4,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	2	16	1,362	1,380
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 51	\$ 198	\$ 20,962	\$ 74,215

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 12,644	\$ 144,755	\$ 1,196,350
Business:	28	2,802	26,745

1/Does not include \$459 million offset by FMS for the month of April 2006, and \$2,200 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.